



Account Name : B-TECH ENGINEERING
Address : SHOP NO 55/6, MOHAMMAD BORI CHAWL, R S NIMKAR MARG,
FARAS ROAD MUMBAI 400008 Mumbai
MUMBAI
MAHARASTRA-400008
INDIA

Date : 24 Jul 2017

Account Number : 00000035749324243

Account Description : CA-GEN-PUB OTH-NONRURAL-INR

Branch : TALOJA PANCHANAND

Drawing Power : 0.00

Interest Rate(% p.a.) : 16.7

MOD Balance : 0.00

CIF No. : 89008072454

IFS Code : SBIN0018639

MICR Code : 400002371

Balance as on 1 Feb 2017 : 388.86

Account Statement from 1 Feb 2017 to 24 Jul 2017

The number of transactions in this statement exceeds 150 entries. You can view the remaining transactions in the Pending Statement link using this Request ID:7724M5658043780.

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Feb 2017	9 Feb 2017	CHEQUE DEPOSIT- TRF-949373	TRANSFER TO 11060698955 / 949373	137		36,000.00	36,388.86
9 Feb 2017	9 Feb 2017	by debit card-POS 70401153029 4 TATA MEMORIAL HOSPITALM UMBAI-	/	4292	32,000.00		4,388.86
10 Feb 2017	10 Feb 2017	by debit card-POS 70410841116 7 TATA MEMORIAL HOSPITALM UMBAI-	/	4292	2,000.00		2,388.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Feb 2017	10 Feb 2017	by debit card-POS 70410843243 8 TATA MEMORIAL HOSPITAL MUMBAI-	/	4292	1,000.00		1,388.86
14 Feb 2017	14 Feb 2017	by debit card-POS 70441726145 6 WWW ACCOUNT FREECHAR GEGURGAO N-	/	4292	152.00		1,236.86
16 Feb 2017	16 Feb 2017	by debit card-POS 70470431061 2 DR D Y PATIL HOSPITAL NAVI MUM-	/	4292	40.00		1,196.86
16 Feb 2017	16 Feb 2017	BY TRANSFER-NEFT*KKBK0000958*KKB K1704741500 44*K RAHEJA CORP PV-	TRANSFER FROM 31996830443 06 /	4430		4,56,717.00	4,57,913.86
16 Feb 2017	16 Feb 2017	ATM WDL-ATM CASH 2187 +SBI GHODBANDAR ONSITTHAN E-	/	4292	10,000.00		4,47,913.86
16 Feb 2017	16 Feb 2017	by debit card-POS 70471657353 7 PAYNIMO FINANCIAL SERV Mumbai-	/	4292	1,491.00		4,46,422.86
17 Feb 2017	17 Feb 2017	ATM WDL-ATM CASH 70480 AXIS BANK LIMITED RAIGAD-	/	4292	10,023.00		4,36,399.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Feb 2017	17 Feb 2017	CHQ TRANSFER-NEFT UTR NO: SBIN3170489 99513-632060 RAHMAT ALI KHAN	/ 632060 RAHMAT ALI KHAN	18639	20,005.75		4,16,394.11
17 Feb 2017	17 Feb 2017	CHQ TRANSFER-NEFT UTR NO: SBIN4170480 01268-632061 STAR WOOD	/ 632061 STAR WOOD	18639	60,005.75		3,56,388.36
17 Feb 2017	17 Feb 2017	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-632059	/ 632059	18639	20,000.00		3,36,388.36
17 Feb 2017	17 Feb 2017	CHQ TRANSFER-NEFT UTR NO: SBIN4170480 01817-632058 AMAN REFRIGERATION SALES	/ 632058 AMAN REFRIGERATION SALES	18639	1,00,005.75		2,36,382.61
17 Feb 2017	17 Feb 2017	CHQ TRANSFER-NEFT UTR NO: SBIN4170480 02580-632057 MOHAMMED WASIM	/ 632057 MOHAMMED WASIM	18639	8,002.87		2,28,379.74
17 Feb 2017	17 Feb 2017	CHQ TRANSFER-NEFT UTR NO: SBIN4170480 70148-632062 GANDHI ENTERPRISES	/ 632062 GANDHI ENTERPRISES	18639	10,143.75		2,18,235.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Feb 2017	17 Feb 2017	CHQ TRANSFER-NEFT UTR NO: SBIN4170480 72333-632063 KHAN NAGMA NISAR AHMAD	/ 632063 KHAN NAGMA NISAR AHMAD	18639	17,005.75		2,01,230.24
17 Feb 2017	17 Feb 2017	by debit card-POS 70481790430 3 MEGA STAR FASHION Mumbai-	/	4292	4,750.00		1,96,480.24
18 Feb 2017	18 Feb 2017	TO CLEARING-IDB RAMBHARA T K GUPTA-632054	/ 632054	5076	7,000.00		1,89,480.24
20 Feb 2017	20 Feb 2017	TO CLEARING-BOM VIKAS ELECTRICAL HARDWA-632055	/ 632055	5076	6,000.00		1,83,480.24
20 Feb 2017	20 Feb 2017	ATM WDL-ATM CASH 7975 +POKHARAN ROAD RECYCLETH ANE-	/	4292	15,000.00		1,68,480.24
20 Feb 2017	20 Feb 2017	ATM WDL-ATM CASH 7976 +POKHARAN ROAD RECYCLETH ANE-	/	4292	12,000.00		1,56,480.24
20 Feb 2017	20 Feb 2017	by debit card-SBIPOS0004 46233394AV ENUE SUPERMARTS LTD-DTHANE-	/	4292	1,326.00		1,55,154.24
21 Feb 2017	21 Feb 2017	ATM WDL-ATM CASH 2498 +SBI CARTER ROAD BR. MUMBAI-	/	4292	2,000.00		1,53,154.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21 Feb 2017	21 Feb 2017	by debit card- OTHPOS705 215482578B ONBON SERVICE CENTRE MUMBAI-	/	4292	300.00		1,52,854.24
21 Feb 2017	21 Feb 2017	ATM WDL- ATM CASH 2015 SAFED PUL A K ROAD MUMBAI-	/	4292	3,000.00		1,49,854.24
22 Feb 2017	22 Feb 2017	TO TRANSFER- Transfer through GCC-	TRANSFER TO 31292651141 Mr. SAYED SHAKIR /	18639	1,100.00		1,48,754.24
22 Feb 2017	22 Feb 2017	TO TRANSFER- Transfer through GCC-	TRANSFER TO 34981856280 Mr. HASAN NAWAZ /	18639	10,000.00		1,38,754.24
22 Feb 2017	22 Feb 2017	ATM WDL- ATM CASH 70532 AXIS BANK LIMITED MUMBAI-	/	4292	2,023.00		1,36,731.24
23 Feb 2017	23 Feb 2017	ATM WDL- ATM CASH 1549 +ANANDNAG AR BRANCH CAPTHANE-	/	4292	10,000.00		1,26,731.24
23 Feb 2017	23 Feb 2017	ATM WDL- ATM CASH 9922 +KALWA NAKA THANE-	/	4292	30,000.00		96,731.24
26 Feb 2017	26 Feb 2017	by debit card- OTHPOS705 614895825A SHISH SERVICE NAVI MUMBA-	/	4292	300.00		96,431.24
26 Feb 2017	26 Feb 2017	TO TRANSFER- SRVCHG P1AWNA37 1782 10000 200117-	TRANSFER TO 31975440429 26 /	343	23.00		96,408.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26 Feb 2017	26 Feb 2017	TO TRANSFER-SRVCHG BECN2170 70221702338 7 10000 220117-	TRANSFER TO 31975440429 26 /	343	23.00		96,385.24
26 Feb 2017	26 Feb 2017	TO TRANSFER-SRVCHG S1AB0071 70251702098 5 7000 250117-	TRANSFER TO 31975440429 26 /	343	23.00		96,362.24
27 Feb 2017	27 Feb 2017	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-632066	TRANSFER FROM 11060698955 / 632066	18639	50,000.00		46,362.24
27 Feb 2017	27 Feb 2017	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-300117-	TRANSFER TO 98353003433 /	343	23.00		46,339.24
27 Feb 2017	27 Feb 2017	by debit card-OTHPG 70581452328 7PayTm Mobile SolutionsNoida-	/	4292	200.00		46,139.24
27 Feb 2017	27 Feb 2017	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-300117-	TRANSFER TO 98353003433 /	343	23.00		46,116.24
1 Mar 2017	1 Mar 2017	by debit card-SBIPG HU51501063 65RELIANCE COMM MUMBAI-	/	4292	401.48		45,714.76
1 Mar 2017	1 Mar 2017	ATM WDL-ATM CASH 9396 KHARGAR KHARGAR-	/	4292	15,000.00		30,714.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Mar 2017	1 Mar 2017	ATM WDL-ATM CASH 9397 KHARGAR KHARGAR-	/	4292	15,000.00		15,714.76
1 Mar 2017	1 Mar 2017	CHQ RET CHARGES--632065	/ 632065	5076	345.00		15,369.76
1 Mar 2017	1 Mar 2017	BY CLEARING / CHEQUE-VJB 000000000000 000000000000 000000ByClearing732559-732559	/ 732559	5076		89,100.00	1,04,469.76
1 Mar 2017	1 Mar 2017	OUT-CHQ RETURN-84Other reasons-connectivity failureh paper differ-	/	5076	89,100.00		15,369.76
1 Mar 2017	1 Mar 2017	cheque returned charges--732559	/ 732559	5076	172.50		15,197.26
2 Mar 2017	2 Mar 2017	BULK POSTING-00000000343 210217 DISCOUNT ON FUEL PURCH-	/	4292		2.25	15,199.51
2 Mar 2017	2 Mar 2017	by debit card-OTHPOS706 1098983570 MVEDANT MUMBAI-	/	4292	300.00		14,899.51
2 Mar 2017	2 Mar 2017	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-270117-	TRANSFER TO 98353003433 /	343	23.00		14,876.51
2 Mar 2017	2 Mar 2017	ATM WDL-ATM CASH 1170 +PBB GOREGAON WEST MUMBAI-	/	4292	4,000.00		10,876.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Mar 2017	3 Mar 2017	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 10044640071 Mr. MD BADRE ALAM /	18639		40,000.00	50,876.51
3 Mar 2017	3 Mar 2017	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 10044640071 Mr. MD BADRE ALAM /	18639		25,000.00	75,876.51
3 Mar 2017	3 Mar 2017	BY CLEARING / CHEQUE-VJB 000000000000 000000000000 000000ByCle aring732559-732559	/ 732559	5076		89,100.00	1,64,976.51
3 Mar 2017	3 Mar 2017	BULK POSTING-00000000343 250217 ASHISH SERVICE-	/	4292		2.25	1,64,978.76
3 Mar 2017	3 Mar 2017	CHQ TRANSFER-NEFT UTR NO: SBIN8170622 38015-632069 INFERNO FIRE FIGHTING SYSTEMS PVT L	/ 632069 INFERNO FIRE FIGHTING SYSTEMS PVT L	18639	55,005.75		1,09,973.01
3 Mar 2017	3 Mar 2017	ATM WDL-ATM CASH 70621 +ASHOKA SHOPPING CENTREMUM-	/	4292	4,023.00		1,05,950.01
4 Mar 2017	4 Mar 2017	ATM WDL-ATM CASH 70631 AXIS BANK LIMITED RAIGAD-	/	4292	8,023.00		97,927.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Mar 2017	6 Mar 2017	by debit card- OTHPOS706 504627626A SHISH SERVICE NAVI MUMBAI-	/	4292	300.00		97,627.01
6 Mar 2017	6 Mar 2017	ATM WDL- ATM CASH 48 +SBI KINI CAUSWAY MUMBAI-	/	4292	2,000.00		95,627.01
6 Mar 2017	6 Mar 2017	ATM WDL- ATM CASH 6756 +SBI CARTER ROAD BR. MUMBAI-	/	4292	16,000.00		79,627.01
7 Mar 2017	7 Mar 2017	TO CLEARING- PMB VINOD PRAKASH KAMBLE- 632070	/ 632070	5076	11,000.00		68,627.01
7 Mar 2017	7 Mar 2017	BULK POSTING- 00000000343 020317 OMVEDANT PETROLEUM -	/	4292		2.25	68,629.26
8 Mar 2017	8 Mar 2017	TO TRANSFER- Transfer through GCC-	TRANSFER TO 33036567939 Mr. CHITTARANJAN SAHO /	18639	30,000.00		38,629.26
8 Mar 2017	8 Mar 2017	CHQ TRANSFER- NEFT UTR NO: SBIN3170673 36921- 632072 B TECH ENGINEERING	/ 632072 B TECH ENGINEERING	18639	25,005.75		13,623.51
8 Mar 2017	8 Mar 2017	BY TRANSFER- NEFT*UTIB0 000072*AXIS CN00096992 96*INORBIT MALLS I-	TRANSFER FROM 31994100443 08 /	4430		70,694.00	84,317.51

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9 Mar 2017	9 Mar 2017	by debit card-OTHPG 70681646094 4Paytm Mobile SolutionsNoida-	/	4292	800.00		83,517.51
10 Mar 2017	10 Mar 2017	by debit card-OTHPOS706 914901764N H T C MUMBAI-	/	4292	300.00		83,217.51
11 Mar 2017	11 Mar 2017	ATM WDL-ATM CASH 1799 KHARGAR KHARGAR-	/	4292	10,000.00		73,217.51
11 Mar 2017	11 Mar 2017	BULK POSTING-00000000343 060317 ASHISH SERVICE-	/	4292		2.25	73,219.76
11 Mar 2017	11 Mar 2017	by debit card-OTHPOS707 013121165S ALMAN COLLECTION MUMBAI -	/	4292	2,400.00		70,819.76
12 Mar 2017	12 Mar 2017	A/C Keeping Chgs--	/	99999	632.50		70,187.26
13 Mar 2017	13 Mar 2017	ATM WDL-ATM CASH 70721 AXIS BANK LIMITED RAIGAD-	/	4292	2,023.00		68,164.26
14 Mar 2017	14 Mar 2017	ATM WDL-ATM CASH 2318 KHARGAR KHARGAR-	/	4292	5,000.00		63,164.26
14 Mar 2017	14 Mar 2017	DEBIT-00000000343 DOM surcharge/tip s/rate diff dtd-	/	4292	11.50		63,152.76
15 Mar 2017	15 Mar 2017	BULK POSTING-00000000343 100317 POS 2-	/	4292		2.25	63,155.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15 Mar 2017	15 Mar 2017	BULK POSTING-00000000343100317 DEBIT CARD SURCHARGE-	/	4292		11.50	63,166.51
16 Mar 2017	16 Mar 2017	BY TRANSFER-RTGS UTR NO: UTIBR52017031600326232-INORBIT MALLS (INDIA) PVT LTD - EXP	TRANSFER FROM 3199859044307 / INORBIT MALLS (INDIA) PVT LTD - EXP	4430		2,37,970.00	3,01,136.51
16 Mar 2017	16 Mar 2017	ATM WDL-ATM CASH 2815 KHARGAR KHARGAR-	/	4292	4,000.00		2,97,136.51
17 Mar 2017	17 Mar 2017	ATM WDL-ATM CASH 9706 TALOJA,RAIGHAD,MH RAIGARH-	/	4292	4,023.00		2,93,113.51
17 Mar 2017	17 Mar 2017	ATM WDL-ATM CASH 35 +LOUISWADI ONSITE THANE-	/	4292	5,000.00		2,88,113.51
17 Mar 2017	17 Mar 2017	BY TRANSFER-NEFT*UTIB000028*AXIS CN0009681272*INORBIT MALLS I-	TRANSFER FROM 3199420044306 /	4430		1,43,530.00	4,31,643.51
18 Mar 2017	18 Mar 2017	ATM WDL-ATM CASH 70771 +SHANKAR COLONY GOVANDIMU MBAI-	/	4292	4,023.00		4,27,620.51
18 Mar 2017	18 Mar 2017	TO TRANSFER-Transfer through GCC-	TRANSFER TO 10044640071 Mr. MD BADRE ALAM /	11673	15,000.00		4,12,620.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 Mar 2017	19 Mar 2017	by debit card-OTHPOS707 808357243D MART PANVEL-	/	4292	1,640.00		4,10,980.51
20 Mar 2017	20 Mar 2017	TO TRANSFER-INB-	00085862003 201790375C KB9203855 TRANSFER TO 31006389158 E-COLLECTION POOLING A /	99922	65,400.00		3,45,580.51
21 Mar 2017	21 Mar 2017	by debit card-SBIPG IU520755675 3RELIANCE COMM MUMBAI-	/	4292	573.85		3,45,006.66
21 Mar 2017	21 Mar 2017	by debit card-OTHPOS708 013382259A UTO CARE CENTRE MUMBAI-	/	4292	300.00		3,44,706.66
21 Mar 2017	21 Mar 2017	ATM WDL-ATM CASH 1354 +SBI CARTER ROAD BR. MUMBAI-	/	4292	10,000.00		3,34,706.66
21 Mar 2017	21 Mar 2017	by debit card-OTHPOS708 016541796D MART Kharghar NAVI MUMBA-	/	4292	1,841.00		3,32,865.66
22 Mar 2017	22 Mar 2017	TO CLEARING-BOB GANDHI ENTERPRIS E-632067	/ 632067	5076	8,275.00		3,24,590.66
22 Mar 2017	22 Mar 2017	ATM WDL-ATM CASH 5232 SBH SBH-KHADAKPAD A,K MUMBAI-	/	4292	12,000.00		3,12,590.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23 Mar 2017	23 Mar 2017	ATM WDL-ATM CASH 4453 KHARGAR KHARGAR-	/	4292	5,000.00		3,07,590.66
24 Mar 2017	24 Mar 2017	ATM WDL-ATM CASH 70831 AXIS BANK LIMITED RAIGAD-	/	4292	10,023.00		2,97,567.66
24 Mar 2017	24 Mar 2017	by debit card-OTHPG 70830535669 7PAYTM NOIDA-	/	4292	200.00		2,97,367.66
24 Mar 2017	24 Mar 2017	CHQ TRANSFER-NEFT UTR NO: SBIN6170839 12208-632073 AMAN REFRIGERATION	/ 632073 AMAN REFRIGERATION	18639	1,00,005.75		1,97,361.91
25 Mar 2017	25 Mar 2017	by debit card-OTHPOS708 404752439A SHISH SERVICE NAVI MUMBA-	/	4292	500.00		1,96,861.91
25 Mar 2017	25 Mar 2017	ATM WDL-ATM CASH 70841 +FIFC GROUND FLOOR MUMBAI-	/	4292	4,023.00		1,92,838.91
26 Mar 2017	26 Mar 2017	ATM WDL-ATM CASH 5785 BOB THANE-	/	4292	10,023.00		1,82,815.91
27 Mar 2017	27 Mar 2017	ATM WDL-ATM CASH 5268 KHARGAR KHARGAR-	/	4292	2,000.00		1,80,815.91
27 Mar 2017	27 Mar 2017	by debit card-OTHPOS708 606540566T ATA MEMORIAL HOSPITALM UMBAI-	/	4292	30,000.00		1,50,815.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27 Mar 2017	27 Mar 2017	by debit card- OTHPOS708 608371672T ATA MEMORIAL HOSPITALM UMBAI-	/	4292	2,000.00		1,48,815.91
27 Mar 2017	27 Mar 2017	BULK POSTING- 00000000343 210317 POS 2-	/	4292		2.25	1,48,818.16
27 Mar 2017	27 Mar 2017	ATM WDL- ATM CASH 1585 TALOJA,RAI GHAD,MH RAIGARH-	/	4292	8,023.00		1,40,795.16
28 Mar 2017	28 Mar 2017	BY CLEARING / CHEQUE- BOM 000000000000 000000000000 000000ByCle aring123361- 123361	/ 123361	5076		22,275.00	1,63,070.16
30 Mar 2017	30 Mar 2017	ATM WDL- ATM CASH 70891 AZAD CHOWK DHAKA Dhaka-	/	4292	4,023.00		1,59,047.16
30 Mar 2017	30 Mar 2017	ATM WDL- ATM CASH 70891 AZAD CHOWK DHAKA Dhaka-	/	4292	4,023.00		1,55,024.16
31 Mar 2017	31 Mar 2017	ATM WDL- ATM CASH 70901 AZAD CHOWK DHAKA Dhaka-	/	4292	4,023.00		1,51,001.16
31 Mar 2017	31 Mar 2017	ATM WDL- ATM CASH 70901 AZAD CHOWK DHAKA Dhaka-	/	4292	4,023.00		1,46,978.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
31 Mar 2017	31 Mar 2017	ATM WDL-ATM CASH 70901 AZAD CHOWK DHAKA Dhaka-	/	4292	4,023.00		1,42,955.16
31 Mar 2017	31 Mar 2017	ATM WDL-ATM CASH 70901 AZAD CHOWK DHAKA Dhaka-	/	4292	4,023.00		1,38,932.16
3 Apr 2017	3 Apr 2017	TO TRANSFER-Transfer through GCC-	TRANSFER TO 10044640071 Mr. MD BADRE ALAM /	7033	10,000.00		1,28,932.16
3 Apr 2017	3 Apr 2017	CASH WITHDRAWAL-CASH Withdrawn at GCC-	/	7033	10,000.00		1,18,932.16
3 Apr 2017	3 Apr 2017	INTER CITY CHARGES--38976288	/ 38976288	7033	57.50		1,18,874.66
3 Apr 2017	3 Apr 2017	BY CLEARING / CHEQUE-CMS 000000000000 000000000000 000000ByClearing450125-450125	/ 450125	5076		1,25,000.00	2,43,874.66
4 Apr 2017	4 Apr 2017	BY TRANSFER-NEFT*UTBI0 KPGW59*UTBIN17093722 703*AZAD ENTERPRISES-	TRANSFER FROM 31994140443 05 /	4430		1,00,000.00	3,43,874.66
4 Apr 2017	4 Apr 2017	BULK POSTING-00000000343 250317 ASHISH SERVICE-	/	4292		3.75	3,43,878.41
6 Apr 2017	6 Apr 2017	ATM WDL-ATM CASH 5384 SBI MOTIHARI BAZAR MOTIHARI-	/	4292	40,000.00		3,03,878.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Apr 2017	6 Apr 2017	ATM WDL-ATM CASH 5385 SBI MOTIHARI BAZAR MOTIHARI-	/	4292	40,000.00		2,63,878.41
6 Apr 2017	6 Apr 2017	ATM WDL-ATM CASH 5386 SBI MOTIHARI BAZAR MOTIHARI-	/	4292	40,000.00		2,23,878.41
6 Apr 2017	6 Apr 2017	ATM WDL-ATM CASH 5387 SBI MOTIHARI BAZAR MOTIHARI-	/	4292	40,000.00		1,83,878.41
6 Apr 2017	6 Apr 2017	ATM WDL-ATM CASH 5388 SBI MOTIHARI BAZAR MOTIHARI-	/	4292	40,000.00		1,43,878.41
6 Apr 2017	6 Apr 2017	TO TRANSFER-Transfer through GCC-	TRANSFER TO 10044640071 Mr. MD BADRE ALAM /	1231	5,000.00		1,38,878.41
6 Apr 2017	6 Apr 2017	TO TRANSFER-Transfer through GCC-	TRANSFER TO 11060698955 Mr. SYED MD SAKIR HUSS /	1231	40,000.00		98,878.41
6 Apr 2017	6 Apr 2017	TO TRANSFER-Transfer through GCC-	TRANSFER TO 32423053477 Mr. REHAN KHAN /	1231	40,000.00		58,878.41
6 Apr 2017	6 Apr 2017	TO TRANSFER-Transfer through GCC-	TRANSFER TO 32423053477 Mr. REHAN KHAN /	1231	40,000.00		18,878.41
6 Apr 2017	6 Apr 2017	TO TRANSFER-Transfer through GCC-	TRANSFER TO 32423053477 Mr. REHAN KHAN /	1231	10,000.00		8,878.41
6 Apr 2017	6 Apr 2017	TO TRANSFER-Transfer through GCC-	TRANSFER TO 10044640071 Mr. MD BADRE ALAM /	1231	3,000.00		5,878.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Apr 2017	7 Apr 2017	BY CLEARING / CHEQUE-VJB 000000000000 000000000000 000000ByCle aring380366- 380366	/ 380366	5076		22,800.00	28,678.41
7 Apr 2017	7 Apr 2017	BY CLEARING / CHEQUE-VJB 000000000000 000000000000 000000ByCle aring512956- 512956	/ 512956	5076		22,800.00	51,478.41
7 Apr 2017	7 Apr 2017	BY CLEARING / CHEQUE-VJB 000000000000 000000000000 000000ByCle aring732566- 732566	/ 732566	5076		22,800.00	74,278.41
7 Apr 2017	7 Apr 2017	BY CLEARING / CHEQUE-VJB 000000000000 000000000000 000000ByCle aring732567- 732567	/ 732567	5076		1,23,750.00	1,98,028.41
10 Apr 2017	10 Apr 2017	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-632075	/ 632075	9345	50,000.00		1,48,028.41
11 Apr 2017	11 Apr 2017	ATM WDL-ATM CASH 9018 SBI RUPAHARA EASTCHAMP ARAN-	/	4292	20,000.00		1,28,028.41
11 Apr 2017	11 Apr 2017	REVERSE ATM WDL--	/	4292		20,000.00	1,48,028.41
11 Apr 2017	11 Apr 2017	ATM WDL-ATM CASH 9714 SBI BHABANIPUR EAST CHAMPARA-	/	4292	40,000.00		1,08,028.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Apr 2017	11 Apr 2017	REVERSE ATM WDL--	/	4292		40,000.00	1,48,028.41
11 Apr 2017	11 Apr 2017	CASH WITHDRAWAL-CASH Withdrawn at GCC-	/	1763	40,000.00		1,08,028.41
11 Apr 2017	11 Apr 2017	INTER CITY CHARGES--38976288	/ 38976288	1763	57.50		1,07,970.91
11 Apr 2017	11 Apr 2017	ATM WDL-ATM CASH 6655 SBI MOTIHARI BAZAR MOTIHARI-	/	4292	40,000.00		67,970.91
11 Apr 2017	11 Apr 2017	ATM WDL-ATM CASH 6656 SBI MOTIHARI BAZAR MOTIHARI-	/	4292	40,000.00		27,970.91
11 Apr 2017	11 Apr 2017	ATM WDL-ATM CASH 6658 SBI MOTIHARI BAZAR MOTIHARI-	/	4292	20,000.00		7,970.91
13 Apr 2017	13 Apr 2017	TO TRANSFER-Transfer through GCC-	TRANSFER TO 10044640071 Mr. MD BADRE ALAM /	1231	7,500.00		470.91
15 Apr 2017	15 Apr 2017	BY TRANSFER-INB Payment towards loan repayment-	ITM5113834 TRANSFER FROM 20163876787 Mr. MD TANWIR ALAM /	99922		1,00,000.00	1,00,470.91
15 Apr 2017	15 Apr 2017	BULK POSTING-BDPG_RFND RIMPG TXN ISM35207556 753 DT21-03-17-	/	4292		30.00	1,00,500.91
17 Apr 2017	17 Apr 2017	TO CLEARING-ANB STAR WOOD-632076	/ 632076	5076	10,000.00		90,500.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Apr 2017	18 Apr 2017	TO TRANSFER-Transfer through GCC-	TRANSFER TO 10044640071 Mr. MD BADRE ALAM /	138	10,000.00		80,500.91
18 Apr 2017	18 Apr 2017	CASH WITHDRAWAL-CASH Withdrawn at GCC-	/	138	40,000.00		40,500.91
18 Apr 2017	18 Apr 2017	INTER CITY CHARGES--38976288	/ 38976288	138	57.50		40,443.41
18 Apr 2017	18 Apr 2017	CASH WITHDRAWAL-CASH Withdrawn at GCC-	/	138	40,000.00		443.41